

**Title** Knights Ferry Gravel Replenishment Project  
**Applicant:** Carl Mesick Consultants  
**CALFED Project Number:** 97-N21

**Budget year:** 1999  
**Statement Quarter:** 2

**Total Estimated Cost of Phase I:** \$633,000  
 Funding from Federal Bay-Delta Account 536,410  
 Stockton East Water District 90,000  
 Carl Mesick Consultants In-Kind Services 6,590  
 (Labor & Travel Provided for Task 1)

**Phase I schedule** 3 years

**Total Project Estimated Completion Date:** 3 years

Total Project Estimated Completion Date:	3 years	PHASE I (Quarterly Budget)				PHASE I (FY '99 Budget)				PHASE I (Three Year Budget)			
		Budget	Accrued Expenditure	Variance	**	Budget	Accrued Expenditure	Remaining Balance	**	Budget	Accrued Expenditures	Balance to Complete	**
Task 1: Monitoring Plan, Site Approval & Permission, Quarterly Reports		\$0		\$0	1	\$0		\$0	1	\$0		\$0	1
	Schedule: FY '98 through FY '99												
	Percent Work Complete for Task 1: 98%												
1a	Development of Ecological Monitoring Plan												
1b	Agreements to Access Project Sites												
1c	Site Approval by Agencies												
1d	Deliver Quarterly Reports												
1e	Draft and Final Subcontract Review												
Task 2: Environmental Documentation and Permitting		\$10,525	\$10,525	\$0		\$17,700	\$15,646	\$2,054		\$17,700	\$15,646	\$2,054	
	Schedule: FY '98 through FY '99												
	Percent Work Complete for Task 2: 85%												
Task 3: Pre-Project Habitat Evaluations		\$2,538	\$2,538	\$0		\$30,000	\$15,873	\$14,127		\$30,000	\$15,873	\$14,127	
	Schedule: FY '98 through FY '99												
	Percent Work Complete for Task 3: 25% (** 2)												
Task 4: Gravel Placement		\$46,617	\$46,617	\$0		\$393,000	\$46,617	\$346,383		\$395,100	\$46,617	\$348,483	
	Schedule: FY '98 through FY '99												
	Percent Work Complete for Task 4: 10%												
Task 5: First Year Post-Project Habitat Evaluations		\$0	\$0	\$0		\$0	\$0	\$0		\$33,000	\$0	\$33,000	
	Schedule: FY '98 through FY '99												
	Percent Work Complete for Task 5: 0%												
Task 6: Second Year Post-Project Habitat Evaluations		\$0	\$0	\$0		\$0	\$0	\$0		\$26,000	\$0	\$26,000	
	Schedule: FY '98 through FY '99												
	Percent Work Complete for Task 6: 0%												
10% Contingency										\$34,610		\$34,610	
Phase I Total:		\$59,679	\$59,679	\$0		\$440,700	\$78,136	\$362,564		\$536,410	\$78,136	\$458,274	

**\*\* Explanation of the Budget :**

- 1 In-Kind Services: Carl Mesick Consultants is contributing all labor and travel to complete Task 1
- 2 The Task 3 budget is funded 50% from the Federal Bay-Delta Account and 50% from the Stockton East Water District. All work conducted to date has been billed against the Bay-Delta Account whereas the Percent Work Completed reflects the total budget.